

**State Controller's Office**  
**Division Of Accounting And Reporting**  
**Apportionment Payment Report with Offset**

**Public Transportation Modernization Improvement and Service Enhancement Account Prop 1B**

**FY 2009 - 2010**

**Payment Issue Date:**

**05/05/2014**

|   | Gross Claim    | Total          |
|---|----------------|----------------|
| <b>CITY OF LODI:</b><br>Bus Replacement   | \$21,108.00    | \$21,108.00    |
| <b>Omnitrans:</b><br>Bus Stop Improvements & Amenities (Stops & Zones)<br>Facility Infrastructure<br>Rolling Stock - 40 Foot Coach Replacement    | \$1,845,990.00 | \$1,845,990.00 |
| <b>Placer County Transportation Planning</b><br><b>Agency:</b><br>City of Colfax Transit Center Pedestrian/Bike Access Improvements               | \$37,178.00    | \$37,178.00    |
| <b>SAN BERNARDINO ASSOCIATED GOVERNMENTS:</b><br>Metrolink Parking Lot Expansion<br>San Bernardino Downtown Passenger Rail Line Extension Project | \$7,919,844.00 | \$7,919,844.00 |
| <b>SANTA BARBARA COUNTY:</b><br>Santa Barbara County Health Department Replacement Bus  | \$39,267.00    | \$39,267.00    |
| <b>Total</b>  | \$9,863,387.00 | \$9,863,387.00 |

Apportionment Payment Report with Financial Activities and Offset

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